

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 16-25516**

Re: GERALD B CAESAR, JR.
ANGELA C CAESAR
271 S. 18TH STREET
NEWARK, NJ 07103

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$59,900.00

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/30/2016	\$955.00	19725874918	10/25/2016	\$953.00	24075045461
11/22/2016	\$950.00	24096468633	01/04/2017	\$1,000.00	24096085007
01/04/2017	\$50.00	24096085018	01/26/2017	\$1,000.00	24214772305
01/26/2017	\$100.00	24214772316	03/15/2017	\$50.00	24439106520
03/15/2017	\$1,000.00	24439106518	05/01/2017	\$1,000.00	24439191535
09/12/2017	\$101.00	23748947820	09/12/2017	\$1,000.00	23748947818
11/01/2017	\$1,000.00	23819220821	11/01/2017	\$101.00	23819220832
11/28/2017	\$1,000.00	24825214800	11/28/2017	\$101.00	24825214811

Total Receipts: \$10,361.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,361.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC						
	03/13/2017	\$969.62	775,406	05/15/2017	\$988.05	779,025
	06/19/2017	\$941.00	780,972	10/16/2017	\$1,078.98	788,715
	11/20/2017	\$1,036.04	790,289	12/18/2017	\$1,036.04	792,229

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			576.98	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,799.25	100.00%	3,799.25	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	A MICHAEL BARNES, DMD	UNSECURED	0.00	*	0.00	
0002	AARON SALES & LEASE OW	UNSECURED	0.00	*	0.00	
0003	ACCURATE DIAGNOSTIC	UNSECURED	0.00	*	0.00	
0005	ACCURATE DIAGNOSTIC LABS	UNSECURED	0.00	*	0.00	
0007	BERKS CREDIT & COLLECTIONS	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0011	CREDIT COLLECTION SERVICES	UNSECURED	0.00	*	0.00	
0012	CREDIT ONE BANK NA	UNSECURED	0.00	*	0.00	
0014	EOS CCA	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	FIRST HORIZON HOME LOA	UNSECURED	0.00	*	0.00	
0021	GARDEN SAVINGS F.C.U.	UNSECURED	0.00	*	0.00	
0022	JERSEY LIBERTY RADIOLOGY	UNSECURED	0.00	*	0.00	
0023	MIDLAND CREDIT MANAGEMENT	UNSECURED	207.53	*	0.00	
0024	NATIONSTAR MORTGAGE LLC	MORTGAGE ARRE	51,279.02	100.00%	6,049.73	
0027	OUTPATIENT ANESTHESIA ASOCIATES	UNSECURED	0.00	*	0.00	
0030	PSE&G	UNSECURED	6,917.79	*	0.00	
0033	PALISADES COLLECTION	UNSECURED	0.00	*	0.00	
0034	QDX PATHOLOGY SERVICES	UNSECURED	0.00	*	0.00	
0035	QUEST DIAGNOSTICS	UNSECURED	0.00	*	0.00	
0036	RARITAN ANESTHESIA ASSOCIATES	UNSECURED	0.00	*	0.00	
0037	SOUTH JERSEY FEDERAL C	UNSECURED	0.00	*	0.00	
0038	SOUTH MOUNTAIN IMAGING CENTER	UNSECURED	0.00	*	0.00	
0039	SOUTHWEST CREDIT	UNSECURED	0.00	*	0.00	
0040	SPECIALTY MD INC.	UNSECURED	0.00	*	0.00	
0041	ST. MICHAEL'S MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0043	THRIFT INVESTMENT CORP	UNSECURED	0.00	*	0.00	
0046	UNIVERSITY HOSPITAL	UNSECURED	0.00	*	0.00	
0047	UNIVERSITY PHYSICIANS ASSOCIATES O]	UNSECURED	0.00	*	0.00	
0049	WESTGATE	UNSECURED	0.00	*	0.00	
0055	BERKS CREDIT & COLLECTIONS	UNSECURED	0.00	*	0.00	
0056	HESAA	UNSECURED	2,103.49	*	0.00	
0057	UNITED STUDENT AID FUNDS INC	UNSECURED	3,821.49	*	0.00	

Total Paid: \$10,425.96

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$10,361.00 - Paid to Claims: \$6,049.73 - Admin Costs Paid: \$4,376.23 = Funds on Hand: \$1,036.04

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.